Corporate Headquarters 77 West Worker Drive Chicago, Elipois 60604-1696 Telephone (312) 826-8000

RECEIVED FEDERAL ELECTION May 2,1997 MAIL ROCH

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Mr. Richard Ng Reports Analyst Reports Analysis Division Federal Election Commission 999 E Street, N.W. Washington, D.C. 20463

Dear Mr. Ng:

CC:

This is in response to your letter (copy attached) dated April 23, 1997, in which you requested clarification of our 30 Day Post-General Report (10/17/96-11/25/96).

Attached please find amended Detail Summary Pages for the reporting periods covering 10/17/96 to 11/25/96, and 11/26/96 to 12/31/96. Due to a computer miscalculation, the totals in Column B, Lines 11(a)(i) and 11(a)(ii) were incorrect. As you will note, we have recalculated these amounts and the amended reports reflect the correct totals.

I noticed this letter was addressed to James Ratcliffe who retired at the end of 1996. At the PAC Board meeting held on January 23, 1997, I was elected Treasurer, effective February 1, 1997. Correspondence dated February 17, 1997, was sent to your office advising of this change. Please update your records to reflect the same.

If you have any additional questions, please contact me.

Sincerely.

Kevin C. Richardson

Treasurer, R.R. Donnelley & Sons Co. PAC

Indiana State Election Board
Pennsylvania Bureau of Commissions,
Elections & Legislation
North Carolina State Board of Elections
Secretary of State of Tennessee
Secretary of State of California
Secretary of State of Ohio

Illinois State Board of Elections

Michael R. Lefkow, PAC Secretary

## DETAILED SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS PAGE 2, FEC FORM 3X AMENDED

(revised 1/1/91

ALLE MODERN COLUMN MODERN	Tuu	(revised 1/1/9)	
NAME OF COMMITTEE  R.S. Donnelley Political Action Committee	REPORT COVERING	ÉPORT COVERING PERIOD	
Zen Buller, i india Attau Continue	FROM: 16/17/96	TO: 11/25/96	
	COLUMNA	COLUMN B	
L Receipts	Total This Period	Calcodar Year	
11. Contributions (other than leans) From:			
a. Individual/Persons Other Than Political Committees i. Itemized (use Schedule A)	64 450 50	An -04 -24	
		\$9,526.56 10,927.99	
ii. Unitemized	<u> </u>	\$20,454.55	
b. Political Party Committees		\$30.00	
c. Other Political Committees (such as PACs)		\$0.00	
d. Total Contributions(add a iii, b and c) =	\$1,663.60	\$20,454.55	
12. Transfers From Affiliated/Other Party Committees	յ գտաս	2000	
13. All Loans Received	\$5.00	\$0.00	
14. Loan Repayments Received		20780	
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)		\$0.00	
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	<u> </u>	\$86.85	
17. Other Federal Receipts (Dividends, Interest, etc.)	<u> </u>	2000	
• • • • • • • • • • • • • • • • • • • •		320,541.AU	
19. Total Receipts		\$20,541.40	
II. Disbursements 21. Operating Expenditures:			
Shared Federal/Non-Federal Activity (from Schedule H4)     Federal Share	\$0.00	\$0.00	
fi, Non-Federal Share.	\$0.00	20.00	
b. Other Federal Operating Expenditures	50.00	\$25.31	
c. Total Operating Expenditures(add a i, a ii, and b) >	30.00	52531	
22. Transfers to Aftifiated/Other Party Committees	\$0.00 \$1,500.08	\$0.00 \$24,250.00	
23. Contributions to Federal Candidates/Committees and Other Political Committees	30.04		
24. Independent Expenditures (use Schedule B)	<u> </u>	\$0.00	
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441s(d)) (use Schodule F)  26. Loan Repayments Made		50,00	
27. Loan Made		\$0.00	
28. Refunds of Contributions To:		<u> </u>	
a. Individuals/Persons Other Than Political Committees		00.02	
b. Political Party Committees	\$0.08	50.00	
c. Other Political Committees (such as PACs)	30.00	\$0.00	
d. Total Contribution Refunds		\$0.00 \$4.111.00	
29. Other Distursements		\$24,685.31	
31. Total Federal Disbursements		524,685.31	
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 114)	\$1,663.60	\$20,454.55	
33. Total Contribution Refunds (from time 28d)	\$0.00	\$4.06	
34. Net Contributions (other than loans)(subtract line 33 from 32)	\$1,663.60	\$720,454.55	
35. Total Federal Operating Expenditures	\$0.00	\$25.31	
36. Offsets to Operating Expenditures (from line 15)	\$0.00	\$0.00	
37. Net Operating Expenditures(subtract line 36 from 35)	\$0.00	\$25.31	

## Federal Election Commission

## **ENVELOPE REPLACEMENT PAGE** FOR INCOMING DOCUMENTS

The Commission has added this page to the end of this fifing to indicate how it was received. DATE OF RECEIPT Hand Delivered POSTMARKED First Class Mail POSTMARKED Registered/Certified Mail ぐっかつりつ No Postmark Postmark Illegible DATE OF RECEIPT Received from the House Office of Records and Registration DATE OF RECEIPT Received from the Senate Office of Public Records POSTMARKED Other (Specify): and/or DATE OF RECEIPT 5-12-17